



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund <b>100 - General Fund</b>								
<b>REVENUE</b>								
Department <b>0940 - Justice Court 4</b>								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	19,551.02	19,551.02	16,678.54	16,940.20	18,143.00	18,692.00	18,692.00
	<i>State Government Totals</i>	\$19,551.02	\$19,551.02	\$16,678.54	\$16,940.20	\$18,143.00	\$18,692.00	\$18,692.00
<i>Miscellaneous Revenue</i>								
337.300	Cities Reimb. IGA	87,494.00	87,817.14	8,996.82	5,996.50	11,993.00	11,993.00	72,986.00
	<i>Miscellaneous Revenue Totals</i>	\$87,494.00	\$87,817.14	\$8,996.82	\$5,996.50	\$11,993.00	\$11,993.00	\$72,986.00
	<i>Intergovernmental Revenues Totals</i>	\$107,045.02	\$107,368.16	\$25,675.36	\$22,936.70	\$30,136.00	\$30,685.00	\$91,678.00
<i>Charge for Services</i>								
General Government								
341.110	Justice Court Fees	52,843.72	93,900.64	55,156.38	96,363.96	52,000.00	75,000.00	75,000.00
	<i>General Government Totals</i>	\$52,843.72	\$93,900.64	\$55,156.38	\$96,363.96	\$52,000.00	\$75,000.00	\$75,000.00
	<i>Charge for Services Totals</i>	\$52,843.72	\$93,900.64	\$55,156.38	\$96,363.96	\$52,000.00	\$75,000.00	\$75,000.00
<i>Fines and Forfeits</i>								
Fines								
351.110	Justice Court Fines	164,156.46	164,630.09	146,238.78	153,215.33	150,000.00	150,000.00	120,000.00
	<i>Fines Totals</i>	\$164,156.46	\$164,630.09	\$146,238.78	\$153,215.33	\$150,000.00	\$150,000.00	\$120,000.00
	<i>Fines and Forfeits Totals</i>	\$164,156.46	\$164,630.09	\$146,238.78	\$153,215.33	\$150,000.00	\$150,000.00	\$120,000.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	2,284.09	2,407.83	3,732.72	9,201.41	1,000.00	2,500.00	2,500.00
	<i>Miscellaneous Revenue Totals</i>	\$2,284.09	\$2,407.83	\$3,732.72	\$9,201.41	\$1,000.00	\$2,500.00	\$2,500.00
	<i>Miscellaneous Totals</i>	\$2,284.09	\$2,407.83	\$3,732.72	\$9,201.41	\$1,000.00	\$2,500.00	\$2,500.00
	Department <b>0940 - Justice Court 4 Totals</b>	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
	<b>REVENUE TOTALS</b>	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
<b>EXPENSE</b>								
Department <b>0940 - Justice Court 4</b>								
Activity <b>9 - No Activity</b>								
Personal Services								
Salaries and Wages								
401.100	Elected Officials Wages	94,612.50	94,975.00	95,319.44	96,436.68	95,664.00	97,099.00	97,099.00
401.300	Wages	124,155.29	127,982.42	128,761.20	147,585.56	141,158.00	148,156.00	152,448.00
401.500	Temporary Wages	14,786.55	14,426.21	14,429.62	15,425.88	16,739.00	16,739.00	.00
401.800	Salary Adjustments	.00	3,000.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$233,554.34	\$240,383.63	\$238,510.26	\$259,448.12	\$253,561.00	\$261,994.00	\$249,547.00



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Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>0940 - Justice Court 4</b>								
Activity <b>9 - No Activity</b>								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	17,027.26	17,606.99	17,341.42	18,598.94	18,488.00	18,488.00	18,500.00
402.200	Arizona State Retirement	15,549.77	16,678.39	16,391.55	16,176.99	14,865.00	14,865.00	18,000.00
402.300	Elected Officials Retire	22,234.07	22,319.25	22,400.08	22,662.61	22,481.00	59,716.00	59,716.00
402.600	Workers' Compensation Ins	309.66	301.54	294.09	216.86	315.00	315.00	315.00
402.700	Health Insurance	36,079.84	34,389.32	36,214.32	39,090.73	38,000.00	33,125.00	39,000.00
402.710	Dental Insurance	.00	.00	310.08	340.57	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$91,200.60</b>	<b>\$91,295.49</b>	<b>\$92,951.54</b>	<b>\$97,086.70</b>	<b>\$94,149.00</b>	<b>\$126,509.00</b>	<b>\$135,531.00</b>
<i>Personal Services Totals</i>		<b>\$324,754.94</b>	<b>\$331,679.12</b>	<b>\$331,461.80</b>	<b>\$356,534.82</b>	<b>\$347,710.00</b>	<b>\$388,503.00</b>	<b>\$385,078.00</b>
Supplies								
Office Supplies								
411.000	Office Supplies	35.79	246.20	37.71	.00	.00	.00	.00
411.100	General Office Supplies	3,399.50	2,648.59	3,376.02	3,191.88	4,319.00	2,780.00	2,780.00
411.200	Books, Dues & Subscrip	489.63	603.83	976.19	380.89	381.00	800.00	800.00
<i>Office Supplies Totals</i>		<b>\$3,924.92</b>	<b>\$3,498.62</b>	<b>\$4,389.92</b>	<b>\$3,572.77</b>	<b>\$4,700.00</b>	<b>\$3,580.00</b>	<b>\$3,580.00</b>
<i>Supplies Totals</i>		<b>\$3,924.92</b>	<b>\$3,498.62</b>	<b>\$4,389.92</b>	<b>\$3,572.77</b>	<b>\$4,700.00</b>	<b>\$3,580.00</b>	<b>\$3,580.00</b>
Contractual Services								
Fleet Chgs								
420.000	Fleet Charges	.00	252.71	.00	142.02	200.00	300.00	300.00
<i>Fleet Chgs Totals</i>		<b>\$0.00</b>	<b>\$252.71</b>	<b>\$0.00</b>	<b>\$142.02</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
Communication								
422.200	Long Distance	532.35	291.83	253.43	161.24	500.00	70.52	500.00
422.500	Postage	2,016.35	1,948.82	1,213.89	1,398.20	1,500.00	2,500.00	2,500.00
<i>Communication Totals</i>		<b>\$2,548.70</b>	<b>\$2,240.65</b>	<b>\$1,467.32</b>	<b>\$1,559.44</b>	<b>\$2,000.00</b>	<b>\$2,570.52</b>	<b>\$3,000.00</b>
Travel, Training, & Emp. Mileage								
423.000	Travel, Training & Members	461.68	1,764.60	930.99	596.01	2,252.00	2,752.00	2,452.00
423.100	Travel Expenditures	.00	102.00	.00	.00	.00	.00	.00
423.300	Meals and Lodging	.00	.00	.00	112.00	.00	.00	300.00
423.700	Personal Vehicle Mileage Reimb	1,471.67	1,150.53	1,298.28	789.59	1,500.00	1,500.00	1,500.00
<i>Travel, Training, &amp; Emp. Mileage Totals</i>		<b>\$1,933.35</b>	<b>\$3,017.13</b>	<b>\$2,229.27</b>	<b>\$1,497.60</b>	<b>\$3,752.00</b>	<b>\$4,252.00</b>	<b>\$4,252.00</b>
Operating Leases and Rentals								
428.100	Office Equip Oper Lease	2,827.08	2,852.66	2,775.81	3,311.87	3,300.00	2,800.00	2,800.00



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Fund 100	<b>General Fund</b>							
<b>EXPENSE</b>								
Department <b>0940 - Justice Court 4</b>								
Activity <b>9 - No Activity</b>								
Contractual Services								
Operating Leases and Rentals								
	<i>Operating Leases and Rentals Totals</i>	\$2,827.08	\$2,852.66	\$2,775.81	\$3,311.87	\$3,300.00	\$2,800.00	\$2,800.00
	<i>Contractual Services Totals</i>	\$7,309.13	\$8,363.15	\$6,472.40	\$6,510.93	\$9,252.00	\$9,922.52	\$10,352.00
Judicial Expenditures								
Judicial Related Expenses								
432.000	Judicial Related Expenses	.00	.00	12.04	9.00	100.00	220.00	220.00
	<i>Judicial Related Expenses Totals</i>	\$0.00	\$0.00	\$12.04	\$9.00	\$100.00	\$220.00	\$220.00
	<i>Judicial Expenditures Totals</i>	\$0.00	\$0.00	\$12.04	\$9.00	\$100.00	\$220.00	\$220.00
Other								
Miscellaneous								
699.000	Cash Over/Short	10.00	5.00	.00	5.00	45.00	45.00	45.00
	<i>Miscellaneous Totals</i>	\$10.00	\$5.00	\$0.00	\$5.00	\$45.00	\$45.00	\$45.00
	<i>Other Totals</i>	\$10.00	\$5.00	\$0.00	\$5.00	\$45.00	\$45.00	\$45.00
	Activity <b>9 - No Activity Totals</b>	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
	Department <b>0940 - Justice Court 4 Totals</b>	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
	<b>EXPENSE TOTALS</b>	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
Fund 100	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
	<b>EXPENSE TOTALS</b>	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
Fund 100	<b>General Fund Totals</b>	(\$9,669.70)	\$24,760.83	(\$111,532.92)	(\$84,915.12)	(\$128,671.00)	(\$144,085.52)	(\$110,097.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
	<b>EXPENSE GRAND TOTALS</b>	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
	Net Grand Totals	(\$9,669.70)	\$24,760.83	(\$111,532.92)	(\$84,915.12)	(\$128,671.00)	(\$144,085.52)	(\$110,097.00)